



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

22 Jefferson

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0452 Clancy Elem

District #: 1

Direct State Aid (01-3110)	\$74,284.94
Quality Educator (01-3111)	\$7,297.45
Indian Education for All (01-3113)	\$603.84
American Indian Achievement Gap (01-3114)	\$100.00
Special Education (01-3115)	\$4,457.76

Total Payment

\$86,743.99

0453 Whitehall Elem

District #: 4-47

Direct State Aid (01-3110)	\$74,914.70
Quality Educator (01-3111)	\$7,354.95
Indian Education for All (01-3113)	\$603.84
American Indian Achievement Gap (01-3114)	\$100.00
Special Education (01-3115)	\$4,773.68

Total Payment

\$87,747.17

0454 Whitehall H S

District #: 2

Direct State Aid (01-3110)	\$68,088.45
Quality Educator (01-3111)	\$5,259.62
Indian Education for All (01-3113)	\$405.96
American Indian Achievement Gap (01-3114)	\$60.00
Special Education (01-3115)	\$2,861.40

Total Payment

\$76,675.43

0455 Basin Elem

District #: 5

Direct State Aid (01-3110)	\$5,287.11
Quality Educator (01-3111)	\$760.50
Indian Education for All (01-3113)	\$38.76
Special Education (01-3115)	\$180.72

Total Payment

\$6,267.09



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

22 Jefferson

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0456 Boulder Elem

District #: 7

Direct State Aid (01-3110)	\$48,951.55
Quality Educator (01-3111)	\$4,626.88
Indian Education for All (01-3113)	\$381.48
American Indian Achievement Gap (01-3114)	\$80.00
Special Education (01-3115)	\$4,296.71
Total Payment	\$58,336.62

0457 Jefferson H S

District #: 1

Direct State Aid (01-3110)	\$77,377.89
Quality Educator (01-3111)	\$6,147.88
Indian Education for All (01-3113)	\$473.28
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$6,950.78
Total Payment	\$90,989.83

0458 Cardwell Elem

District #: 16-31

Direct State Aid (01-3110)	\$12,879.88
Quality Educator (01-3111)	\$1,685.88
Indian Education for All (01-3113)	\$108.12
American Indian Achievement Gap (01-3114)	\$80.00
Special Education (01-3115)	\$799.89
Total Payment	\$15,553.77

0460 Montana City Elem

District #: 27

Direct State Aid (01-3110)	\$110,640.41
Quality Educator (01-3111)	\$10,385.39
Indian Education for All (01-3113)	\$920.04
American Indian Achievement Gap (01-3114)	\$280.00
Special Education (01-3115)	\$8,445.13
Total Payment	\$130,670.97



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

22 Jefferson

Payment Summary:

Direct State Aid	\$472,424.93
Quality Educator	\$43,518.55
Indian Education for All	\$3,535.32
American Indian Achievement Gap	\$740.00
Special Education	\$32,766.07

\$552,984.87